

AN ORDINANCE

98550

ACCEPTING THE LOW, QUALIFIED RESPONSIVE BID IN THE AMOUNT OF \$1,627,000.00 FROM ACCORD GENERAL CONTRACTING, INC. IN CONNECTION WITH THE FIRE STATION NO. 25 PROJECT, LOCATED AT 1038 NEW LAREDO HIGHWAY IN COUNCIL DISTRICT 4.; AUTHORIZING THE EXECUTION OF A CONSTRUCTION CONTRACT; AUTHORIZING \$80,000.00 FOR MISCELLANEOUS CONSTRUCTION CONTINGENCY EXPENSES, FOR A TOTAL AMOUNT OF \$1,707,000.00 FROM CERTIFICATES OF OBLIGATION; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The low, qualified responsive bid with additive alternatives 1 and 2 submitted by Accord General Contracting, Inc. in the amount of \$1,627,000.00 in connection with the Fire Station No. 25 Project is hereby accepted. All other bids will be considered rejected upon the execution of a contract by the successful bidder and the deposit of all required bonds and insurance certificates or the expiration of sixty days from the effective date hereof, whichever occurs first. A copy of the proposal is attached hereto as **Attachment I**. The amount of \$80,000.00 for miscellaneous construction contingency expenses is hereby authorized.

SECTION 2. The City Manager, an Assistant City Manager, or an Assistant to the City Manager, is hereby authorized to execute a standard form contract covering said project, a copy which is in substantially the same form as **Attachment II** is incorporated herein for all purposes.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

- a) The budget in Fund No. 43-121095, 2001 Certificates of Obligation Fire Improvements, shall be revised by reducing Index Code 695619, entitled "Unallocated Appropriations", in the amount of \$1,057,000.00.

The amount of \$1,057,000.00 is appropriated in Fund No. 43-121006, 2001 Certificates of Obligation Fire Improvements, in Index Code 963041, entitled "Transfer to fund 43-607011 Fire Station 25". The amount of \$1,057,000.00 is authorized to be transferred from Fund 43-121006 to Fund 43-607011.

The budget in Fund No. 43-607000, 1986 Certificates of Obligation - Westside Freeway, is adjusted by increasing budgeted revenues in Index Code 137786, entitled "Transfer from 43-121006 (43-607011) Fire Sta 25", by \$1,057,000.00.

- b) The budget in Fund No. 43-122095, 2002 Fire Improvements, shall be revised by reducing Index code 617985, entitled "Unallocated Appropriations", by the amount of \$500,000.00.

The amount of \$500,000.00 is appropriated in Fund No. 43-122005, 2002 Fire Improvements, in Index Code 963058, entitled "Transfer to Fund 43-607011 Fire Sta 25". The amount of \$500,000.00 is authorized to be transferred from Fund 43-122005 to Fund 43-607011.

The budget in Fund No. 43-607000, 1986 Certificates of Obligation - Westside Freeway, is adjusted by increasing budgeted revenues in Index Code 137794, entitled "Transfer from 43-122005 (43-607011) Fire Sta 25", by \$500,000.00.

- c) The amount of \$150,000 is appropriated in Fund No. 43-123002, 2004 Certificates of Obligation Fire Improvements, in Index Code 963066, entitled "Transfer to 43-607011 Fire Sta 25", contingent upon the future sale of Certificates of Obligation.

The budget in Fund 43-607000, 1986 Certificates of Obligation - Westside Freeway, is adjusted by increasing budgeted revenues in index code 137802, entitled Transfer from 43-123002 (43-607011) Fire Sta 25, by \$150,000.00.

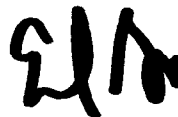
SECTION 4. The amount of \$1,627,000.00 is appropriated in Fund No. 43-607011, 1986 Certificates of Obligation - Westside Freeway, in Index Code 455220, entitled "Construction Contract," and is authorized to be encumbered and made payable to **Accord General Contracting, Inc.**, for construction in connection with the Fire Station No. 25 Project.

SECTION 5. The amount of \$80,000.00 is appropriated in Fund No. 43-607011, 1986 Certificates of Obligation - Westside Freeway, in Index Code 455238, entitled "Construction Contingency", and is authorized to be encumbered and made payable for construction contingency expenses in connection with the Fire Station No. 25 Project.

SECTION 6. This Ordinance is also a declaration of the City's official intent to reimburse itself from the proceeds derived from the sale of Certificates of Obligation for any authorized expenditures previously incurred from lawfully available funds of the City.

SECTION 7. This ordinance shall take effect on the 14th day of December 2003.

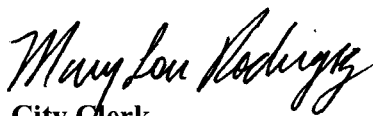
PASSED AND APPROVED this 4th day of December, 2003.



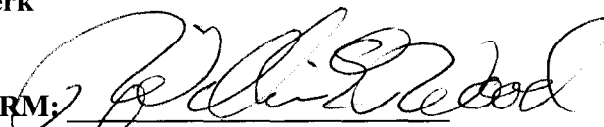
M A Y O R

EDWARD D. GARZA

ATTEST:


for City Clerk

APPROVED AS TO FORM:


for City Attorney